

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792</u>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Douglas A. Hulett</u> <u>58 Elias Rd.</u> <u>Arenas Valley, NM 88022</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>(575) 313-7475</u>		
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <u>7210-5716</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Wells Fargo</u>	3. Date Equity Interest was acquired: <u>June 2<sup>nd</sup> Bought 111 Shares of TRCH After merger I only purchased more MMAT Newco sold the Total purchased 1199 this is the total After the 100-1 Reverse split. Tax lots included</u>	
Telephone Number: <u>800-872-3377</u>	4. Total amount of member interest: <u>1199</u>	5. Certificate number(s): _____
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Douglas Arnold Hulett</u> Title: <u>Member</u> Company: _____ Address and telephone number (if different from notice address above): _____  <div style="display: flex; justify-content: space-between;"> <div> <u>Douglas A. Hulett</u>            (Signature)  <u>(575) 313-7475</u>            Telephone number:         </div> <div> <u>11.6.24</u>            (Date)            email: <u>dhulett@hotmail.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Advisors

DOUGLAS HULETT

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JULY 1, 2024 - AUGUST 31, 2024  
ACCOUNT NUMBER: 7210-5716

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Investment Professional if you have additional questions regarding your foreign security holdings.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMC ENTMT HLDGS INC CL A NEW AMC Acquired 06/08/22	1	87.75	87.76	4.8200	4.82	-82.94	N/A	N/A
ASTROTECH CORP PAR \$ ASTC Acquired 05/12/21	6	33.43	200.62	11.2356	67.41	-133.21	N/A	N/A
BTC DIGITAL LTD NEW US\$0.06 BTCT Acquired Net Tax Lots	3	449.46	1,348.41	1.5400	4.62	-1,343.79	N/A	N/A
CAMBER ENERGY INC PAR\$0.001 2022 NEW CEIN Acquired Net Tax Lots	607	39.21	24,637.68	0.0221	13.41	-24,624.27	N/A	N/A
CHICKEN SOUP FOR THE SOUL ENTMT INC CSSEQ Acquired 06/16/22	1	60.10	60.10	0.0095		0.00	N/A	N/A
CRONOS GROUP INC CRON Acquired 02/26/21	50	10.50	525.00	2.2600	113.00	-412.00	N/A	N/A
EIGHTCO HOLDINGS INC COM PAR \$.001 OCTO Acquired Net Tax Lots	1	992.35	1,587.85	1.8000	1.80	-1,586.06	N/A	N/A
GAMESTOP CORP CLASS A GME Acquired Net Tax Lots	31	23.35	723.90	23.4200	726.02	2.12	N/A	N/A

DOUGLAS HULETT

JULY 1, 2024 - AUGUST 31, 2024  
ACCOUNT NUMBER: 7210-5716

## Stocks, options &amp; ETFs

## Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GENIUS GRP LTD SHS NEW GNS Acquired Net Tax Lots	132	13.50	1,787.98	0.9652	127.40	-1,660.58	N/A	N/A
HISTOGEN INC HSTO Acquired Net Tax Lots	100	18.47 12.29	1,847.20w 1,229.60	0.2225	22.25	-1,824.95	N/A	N/A
HOTH THERAPEUTICS INC NEW HOTH Acquired 04/22/21	2	39.00	78.00	0.6939	1.38	-76.62	N/A	N/A
HYCROFT MNG HLDG CORP CLASS A NEW HYMC Acquired Net Tax Lots	120	11.84	1,421.90	2.1000	252.00	-1,169.90	N/A	N/A
KARTOON STUDIOS INC PAR \$0.001 NEW TOON Acquired 01/10/22	10	10.20	102.00	0.9300	9.30	-92.70	N/A	N/A
META MATLS INC NEW NEW MMATQ Acquired Net Tax Lots	1,199	72.68	-87,154.37	0.4500	539.55	-86,614.82	N/A	N/A
MICROMOBILITY.COM INC CL A PAR \$0.00001 MCOM Acquired 02/03/23	1	202.74	202.74	0.0110	0.01	-202.73	N/A	N/A
MULLEN AUTOMOTIVE INC PAR \$0.001 NEW MULN Acquired Net Tax Lots	1	156.54 92.16	156.54w 92.17	0.2150	0.21	-156.33	N/A	N/A
NEXT BRIDGE HYDROCARBONS Acquired Net Tax Lots m	18,587	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A



9:44



LTE



Sign off

**MMATQ**

10/22/2021

\*5716: Bought 2.2521 @ 439.092402646

Unrealized Gain/Loss: -988.62 (-99.97%)

01/12/2022

\*5716: Bought 2.2521 @ 232.685049509

Unrealized Gain/Loss: -523.77 (-99.95%)

01/12/2022

\*5716: Bought 2.20205 @ 226.779591744

Unrealized Gain/Loss: -499.12 (-99.95%)

03/01/2022

\*5716: Bought 2.13199 @ 209.705486423

Unrealized Gain/Loss: -446.84 (-99.94%)

12/21/2021

\*5716: Bought 2.00187 @ 272.74498344

Unrealized Gain/Loss: -545.77 (-99.96%)

02/17/2022

\*5716: Bought 2.00187 @ 184.82718658

Unrealized Gain/Loss: -369.77 (-99.94%)

02/23/2022

\*5716: Bought 2.00187 @ 169.721310574

Unrealized Gain/Loss: -339.53 (-99.93%)

03/30/2022

\*5716: Bought 2.00187 @ 183.688251484

Unrealized Gain/Loss: -367.49 (-99.94%)

04/18/2022

9:46

LTE



Sign off

## MMATQ

06/29/2022

\*5716: Bought 0.03003 @ 105.894105894

Unrealized Gain/Loss: -3.18 (-100.00%)

01/27/2022

\*5716: Bought 0.02002 @ 144.855144855

Unrealized Gain/Loss: -2.90 (-100.00%)

03/15/2022

\*5716: Bought 0.02002 @ 162.837162837

Unrealized Gain/Loss: -3.26 (-100.00%)

06/16/2022

\*5716: Bought 0.02002 @ 145.854145854

Unrealized Gain/Loss: -2.92 (-100.00%)

02/24/2022

\*5716: Bought 0.01001 @ 172.827172827

Unrealized Gain/Loss: -1.73 (-100.00%)

02/28/2022

\*5716: Bought 0.01001 @ 195.804195804

Unrealized Gain/Loss: -1.96 (-100.00%)

03/18/2022

\*5716: Bought 0.01001 @ 182.817182817

Unrealized Gain/Loss: -1.83 (-100.00%)

03/28/2022

\*5716: Bought 0.01001 @ 176.823176823

Unrealized Gain/Loss: -1.77 (-100.00%)

04/21/2022

\*5716: Bought 0.01001 @ 129.87012987

9:46

LTE



Sign off

**MMATQ**

07/10: Bought 0.02002 @ 143.634143634

Unrealized Gain/Loss: -2.92 (-100.00%)

02/24/2022

\*5716: Bought 0.01001 @ 172.827172827

Unrealized Gain/Loss: -1.73 (-100.00%)

02/28/2022

\*5716: Bought 0.01001 @ 195.804195804

Unrealized Gain/Loss: -1.96 (-100.00%)

03/18/2022

\*5716: Bought 0.01001 @ 182.817182817

Unrealized Gain/Loss: -1.83 (-100.00%)

03/28/2022

\*5716: Bought 0.01001 @ 176.823176823

Unrealized Gain/Loss: -1.77 (-100.00%)

04/21/2022

\*5716: Bought 0.01001 @ 129.87012987

Unrealized Gain/Loss: -1.30 (-100.00%)

06/27/2022

\*5716: Bought 0.01001 @ 115.884115884

Unrealized Gain/Loss: -1.16 (-100.00%)

06/30/2022

\*5716: Bought 0.01001 @ 100.899100899

Unrealized Gain/Loss: -1.01 (-100.00%)

06/30/2022

\*5716: Bought 0.01001 @ 101.898101898

Unrealized Gain/Loss: -1.02 (-100.00%)

9:46

LTE



Sign off

## MMATQ

01/26/2022

\*5716: Bought 0.03003 @ 168.831168831

Unrealized Gain/Loss: -5.07 (-100.00%)

01/26/2022

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Unrealized Gain/Loss: -5.07 (-100.00%)

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Unrealized Gain/Loss: -5.07 (-100.00%)

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Unrealized Gain/Loss: -5.07 (-100.00%)

01/26/2022

\*5716: Bought 0.03003 @ 168.831168831

Unrealized Gain/Loss: -5.07 (-100.00%)

01/26/2022

\*5716: Bought 0.03003 @ 171.828171828

Unrealized Gain/Loss: -5.16 (-100.00%)

01/26/2022

\*5716: Bought 0.03003 @ 162.837162837

Unrealized Gain/Loss: -4.89 (-100.00%)

03/03/2022

\*5716: Bought 0.03003 @ 155.844155844

Unrealized Gain/Loss: -4.68 (-100.00%)

04/01/2022

9:46

LTE



Sign off

## MMATQ

06/29/2022

\*5716 : Bought 0.05005 @ 102.497502497

Unrealized Gain/Loss: -5.12 (-99.81%)

01/27/2022

\*5716 : Bought 0.04004 @ 155.844155844

Unrealized Gain/Loss: -6.24 (-100.00%)

01/27/2022

\*5716 : Bought 0.04004 @ 150.849150849

Unrealized Gain/Loss: -6.04 (-100.00%)

01/27/2022

\*5716 : Bought 0.04004 @ 150.849150849

Unrealized Gain/Loss: -6.04 (-100.00%)

01/27/2022

\*5716 : Bought 0.04004 @ 150.849150849

Unrealized Gain/Loss: -6.04 (-100.00%)

01/27/2022

\*5716 : Bought 0.04004 @ 150.599400599

Unrealized Gain/Loss: -6.03 (-100.00%)

01/27/2022

\*5716 : Bought 0.04004 @ 149.85014985

Unrealized Gain/Loss: -6.00 (-100.00%)

01/27/2022

\*5716 : Bought 0.04004 @ 148.851148851

Unrealized Gain/Loss: -5.96 (-100.00%)

01/27/2022

\*5716 : Bought 0.04004 @ 146.852146852



9:46

LTE



Sign off

## MMATQ

06/17/2022

\*5716: Bought 0.25023 @ 143.747752068

Unrealized Gain/Loss: -35.94 (-99.92%)

01/14/2022

\*5716: Bought 0.24022 @ 208.808592123

Unrealized Gain/Loss: -50.13 (-99.94%)

03/10/2022

\*5716: Bought 0.22021 @ 157.849325643

Unrealized Gain/Loss: -34.73 (-99.91%)

04/13/2022

\*5716: Bought 0.20019 @ 157.650232279

Unrealized Gain/Loss: -31.54 (-99.94%)

06/03/2022

\*5716: Bought 0.20019 @ 183.825365902

Unrealized Gain/Loss: -36.78 (-99.95%)

03/03/2022

\*5716: Bought 0.18017 @ 160.737081645

Unrealized Gain/Loss: -28.94 (-99.93%)

02/28/2022

\*5716: Bought 0.13012 @ 185.828466031

Unrealized Gain/Loss: -24.16 (-99.92%)

03/11/2022

\*5716: Bought 0.12011 @ 160.769294813

Unrealized Gain/Loss: -19.30 (-99.95%)

05/11/2022

9:45

LTE



Sign off

## MMATQ

06/01/2022

\*5716: Bought 1.00093 @ 184.648277102

Unrealized Gain/Loss: -184.70 (-99.94%)

06/13/2022

\*5716: Bought 1.00093 @ 135.873637517

Unrealized Gain/Loss: -135.88 (-99.91%)

06/17/2022

\*5716: Bought 1.00093 @ 159.841347546

Unrealized Gain/Loss: -159.87 (-99.92%)

06/30/2022

\*5716: Bought 0.9609 @ 103.819336039

Unrealized Gain/Loss: -99.65 (-99.89%)

06/28/2022

\*5716: Bought 0.93087 @ 107.888319529

Unrealized Gain/Loss: -100.32 (-99.89%)

06/28/2022

\*5716: Bought 0.93087 @ 107.888319529

Unrealized Gain/Loss: -100.32 (-99.89%)

06/14/2022

\*5716: Bought 0.87081 @ 149.642287066

Unrealized Gain/Loss: -130.21 (-99.92%)

03/17/2022

\*5716: Bought 0.85079 @ 169.84214671

Unrealized Gain/Loss: -144.40 (-99.93%)

02/25/2022

9:46

LTE



Sign off

**MMATQ**

03/03/2022

\*5716: Bought 0.03003 @ 155.844155844

Unrealized Gain/Loss: -4.68 (-100.00%)

04/01/2022

\*5716: Bought 0.03003 @ 161.838161838

Unrealized Gain/Loss: -4.86 (-100.00%)

04/25/2022

\*5716: Bought 0.03003 @ 126.873126873

Unrealized Gain/Loss: -3.81 (-100.00%)

04/25/2022

\*5716: Bought 0.03003 @ 126.873126873

Unrealized Gain/Loss: -3.81 (-100.00%)

04/25/2022

\*5716: Bought 0.03003 @ 126.873126873

Unrealized Gain/Loss: -3.81 (-100.00%)

05/03/2022

\*5716: Bought 0.03003 @ 122.877122877

Unrealized Gain/Loss: -3.69 (-100.00%)

05/13/2022

\*5716: Bought 0.03003 @ 141.858141858

Unrealized Gain/Loss: -4.26 (-100.00%)

05/20/2022

\*5716: Bought 0.03003 @ 184.815184815

Unrealized Gain/Loss: -5.55 (-100.00%)

06/29/2022

\*5716: Bought 0.03003 @ 105.804105804

9:46

LTE



Sign off

## MMATQ

01/27/2022

\*5716: Bought 0.04004 @ 146.853146853

Unrealized Gain/Loss: -5.88 (-100.00%)

01/27/2022

\*5716: Bought 0.04004 @ 146.603396603

Unrealized Gain/Loss: -5.87 (-100.00%)

01/27/2022

\*5716: Bought 0.04004 @ 145.854145854

Unrealized Gain/Loss: -5.84 (-100.00%)

01/27/2022

\*5716: Bought 0.04004 @ 143.606393606

Unrealized Gain/Loss: -5.75 (-100.00%)

04/21/2022

\*5716: Bought 0.04004 @ 132.617382617

Unrealized Gain/Loss: -5.31 (-100.00%)

05/04/2022

\*5716: Bought 0.04004 @ 117.882117882

Unrealized Gain/Loss: -4.72 (-100.00%)

09/22/2023

\*5716: Bought 0.04004 @ 20.479520479

Unrealized Gain/Loss: -0.82 (-100.00%)

01/26/2022

\*5716: Bought 0.03003 @ 166.5001665

Unrealized Gain/Loss: -5.00 (-100.00%)

01/26/2022

\*5716: Bought 0.03003 @ 168.821168821

9:46

LTE



Sign off

## MMATQ

05/11/2022

\*5716: Bought 0.07007 @ 117.739403453

Unrealized Gain/Loss: -8.24 (-99.88%)

07/05/2022

\*5716: Bought 0.07007 @ 103.610675039

Unrealized Gain/Loss: -7.25 (-99.86%)

06/28/2022

\*5716: Bought 0.06006 @ 107.892107892

Unrealized Gain/Loss: -6.47 (-99.85%)

02/07/2022

\*5716: Bought 0.05005 @ 164.635364635

Unrealized Gain/Loss: -8.23 (-99.88%)

02/08/2022

\*5716: Bought 0.05005 @ 164.835164835

Unrealized Gain/Loss: -8.24 (-99.88%)

02/08/2022

\*5716: Bought 0.05005 @ 159.84015984

Unrealized Gain/Loss: -7.99 (-99.88%)

02/08/2022

\*5716: Bought 0.05005 @ 159.64035964

Unrealized Gain/Loss: -7.98 (-99.87%)

05/05/2022

\*5716: Bought 0.05005 @ 120.879120879

Unrealized Gain/Loss: -6.04 (-99.83%)

06/29/2022

\*5716: Bought 0.05005 @ 102.497502497

9:45

LTE



Sign off

## MMATQ

03/25/2022

\*5716: Bought 0.60056 @ 190.738643932

Unrealized Gain/Loss: -114.48 (-99.94%)

01/19/2024

\*5716: Bought 0.56043 @ 7.28012419

Unrealized Gain/Loss: -4.01 (-98.28%)

06/22/2021

\*5716: Bought 0.55051 @ 1943.724909629

Unrealized Gain/Loss: -1,069.98 (-99.99%)

10/19/2021

\*5716: Bought 0.55051 @ 484.459864489

Unrealized Gain/Loss: -266.64 (-99.98%)

01/28/2022

\*5716: Bought 0.55051 @ 141.850284281

Unrealized Gain/Loss: -78.03 (-99.92%)

02/23/2022

\*5716: Bought 0.50047 @ 157.851619477

Unrealized Gain/Loss: -78.94 (-99.92%)

05/05/2022

\*5716: Bought 0.50047 @ 120.886366815

Unrealized Gain/Loss: -60.44 (-99.90%)

06/13/2022

\*5716: Bought 0.50047 @ 139.868523587

Unrealized Gain/Loss: -69.94 (-99.91%)

11/11/2021

\*5716: Bought 0.50047 @ 170.550410000

9:44



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LTE



Sign off

**MMATQ**

04/18/2022

\*5716: Bought 2.00187 @ 140.678465634

Unrealized Gain/Loss: -281.39 (-99.92%)

04/20/2022

\*5716: Bought 2.00187 @ 137.87109053

Unrealized Gain/Loss: -275.77 (-99.92%)

05/24/2022

\*5716: Bought 2.00187 @ 182.829054833

Unrealized Gain/Loss: -365.77 (-99.94%)

06/01/2022

\*5716: Bought 2.00187 @ 195.816911188

Unrealized Gain/Loss: -391.77 (-99.94%)

06/01/2022

\*5716: Bought 2.00187 @ 194.807854655

Unrealized Gain/Loss: -389.75 (-99.94%)

06/01/2022

\*5716: Bought 2.00187 @ 192.819713567

Unrealized Gain/Loss: -385.77 (-99.94%)

06/14/2022

\*5716: Bought 2.00187 @ 149.849890352

Unrealized Gain/Loss: -299.75 (-99.92%)

06/16/2022

\*5716: Bought 2.00187 @ 143.855495112

Unrealized Gain/Loss: -287.75 (-99.92%)

05/05/2022